

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 1,148 | 0 | 135,000 | 1% | 133,853 |
| 31300 | Professional services-Outside Legal | 11,502 | 128,670 | 0 | 200,000 | 64% | 71,331 |
| 31500 | Professional services- other | 0 | 36,336 | 30,057 | 76,394 | 87% | 10,001 |
| 34450 | Contract- sludge removal | 5,920 | 79,998 | 74,592 | 150,000 | 103% | (4,589) |
| 34451 | Contract-Grit/Screenings Removal | 35,700 | 35,700 | 66,662 | 102,362 | 100% | 0 |
| 34981 | Function sourcing- Utilities | 134,588 | 1,076,701 | 714,178 | 1,779,150 | 101% | (11,728) |
| 34982 | Function sourcing- Grounds/Facilities | 918 | 6,650 | 0 | 12,000 | 55% | 5,350 |
| 34990 | Contractual services- other | 10,967 | 65,569 | 49,899 | 115,469 | 100% | 1 |
| 40100 | Travel/conferences | 0 | 52 | 0 | 50 | 105% | (2) |
| 41100 | Telephone | 36 | 314 | 0 | 2,400 | 13% | 2,086 |
| 41225 | Cable fees | 6 | 27 | 0 | 60 | 45% | 33 |
| 43100 | Electric | 68,875 | 497,702 | 0 | 750,501 | 66% | 252,799 |
| 43200 | Water & sewer | 2,912 | 27,585 | 0 | 75,000 | 37% | 47,415 |
| 43600 | Wastewater treatment charges | 663,802 | 5,309,477 | 0 | 7,819,718 | 68% | 2,510,241 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 46150 | R & M- land- building & improvement | 2,376 | 39,161 | 126 | 217,035 | 18% | 177,749 |
| 46250 | R & M equipment | 75 | 6,260 | 0 | 60,000 | 10% | 53,740 |
| 46300 | R & M motor vehicles | 2,012 | 10,305 | 0 | 24,000 | 43% | 13,695 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 8,155 | 0% | 8,155 |
| 49000 | Legal/employment ads | 0 | 0 | 0 | 500 | 0% | 500 |
| 49104 | License fees | 5,000 | 5,360 | 0 | 6,000 | 89% | 640 |
| 49105 | License renewals | 2,500 | 5,230 | 0 | 5,500 | 95% | 271 |
| 51100 | Office supplies | 0 | 270 | 0 | 0 | 0% | (270) |
| 52000 | Operating supplies | 0 | 244 | 0 | 500 | 49% | 256 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------------|------------------------------------|------------------|--------------------|--------------------|---------------------|------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 52150 | First aid, safety equip & supplies | 0 | 122 | 0 | 0 | 0% | (122) |
| 52200 | Cleaning/janitorial supplies | 31 | 210 | 0 | 200 | 105% | (10) |
| 52300 | Expendable tools | 555 | 1,130 | 0 | 700 | 161% | (430) |
| 52410 | Lab chemicals & supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52430 | Operating chemicals | 12,578 | 118,278 | 71,084 | 225,000 | 84% | 35,637 |
| 52540 | Fuel | 7,604 | 9,687 | 0 | 12,000 | 81% | 2,313 |
| 52650 | Equip < than \$1000 | 2,551 | 4,993 | 0 | 5,343 | 93% | 350 |
| Sub Total | | \$970,508 | \$7,467,177 | \$1,006,597 | \$11,800,037 | 72% | \$3,326,263 |
| <u>Capital Outlay</u> | | | | | | | |
| 64072 | Storage tank | 0 | 0 | 0 | 154,599 | 0% | 154,599 |
| 64073 | Generator | 0 | 0 | 0 | 496,103 | 0% | 496,103 |
| 64204 | TV-Closed Circuit/Security Camera | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 64400 | Other equipment | 0 | 0 | 2,054 | 723,664 | 0% | 721,610 |
| Sub Total | | \$0 | \$0 | \$2,054 | \$1,424,366 | 0% | \$1,422,312 |
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 834 Plant Rehabilitation | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63183 | Sewer treatment rehabilitation | 185,327 | 386,802 | 0 | 1,323,695 | 29% | 936,893 |
| Sub Total | | \$185,327 | \$386,802 | \$0 | \$1,323,695 | 29% | \$936,893 |
| Total for the Project | | \$185,327 | \$386,802 | | \$1,323,695 | 29% | \$936,893 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------------|----------------------|--------------------|--------------------|--------------------|---------------------|------------|--------------------|
| 471 Utility Fund | | | | | | | |
| 535 Sewer/wastewater services | | | | | | | |
| 6022 Sewer Treatment Plant | | | | | | | |
| 845 Alternative Water Supply | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63993 | Improvements - Other | 0 | (55) | 0 | 0 | 0% | 55 |
| Sub Total | | \$0 | (\$55) | \$0 | \$0 | 0% | \$55 |
| Total for the Project | | | (\$55) | | | | \$55 |
| Total for the Division | | \$1,155,835 | \$7,853,924 | \$1,008,651 | \$14,548,098 | 61% | \$5,685,523 |